

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEBRASKA

In re:	§	
	§	
QA3 FINANCIAL CORP.	§	Case No. 11-80297
	§	
Debtor(s)	§	

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NOTICE OF TRUSTEE'S FINAL REPORT AND  
APPLICATIONS FOR COMPENSATION  
AND DEADLINE TO OBJECT (NFR)

Pursuant to Fed. R. Bankr. P. 2002(a)(6) and 2002(f)(8), please take notice that RICHARD D. MYERS, TRUSTEE, trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

DIANE L. ZECH  
CLERK OF THE COURT  
111 SOUTH 18TH PLAZA, Suite 1125  
OMAHA, NE 68102

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 21 days from the mailing of this notice, together with a request for a hearing and serve a copy of both upon the trustee, any party whose application is being challenged and the United States Trustee. If no objections are filed, the Court will act on the fee applications and the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 06/03/2015

By: RICHARD D. MYERS  
TRUSTEE

*RICHARD D. MYERS, TRUSTEE*  
*11404 W. Dodge Rd., Suite 500*  
*Omaha, NE 68154-2584*

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEBRASKA**

In re:	§	
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QA3 FINANCIAL CORP.	§	Case No. 11-80297
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Debtor(s)	§	

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**SUMMARY OF TRUSTEE'S FINAL REPORT  
AND APPLICATIONS FOR COMPENSATION**

The Final Report shows receipts of	\$	819,386.95
and approved disbursements of	\$	659,894.17
leaving a balance on hand of <sup>1</sup>	\$	159,492.78

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000082	Douglas County Treasurer 909 Civic Center, 1819 Farnam St. Omaha, NE 68183	\$ 8,348.95	\$ 8,348.95	\$ 0.00	\$ 0.00
000126A	Franchise Tax Board Bankruptcy Section MS A340 PO Box 2952 Sacramento, CA 95812-2952	\$ 2,493.99	\$ 2,493.99	\$ 0.00	\$ 0.00

Total to be paid to secured creditors	\$	0.00
Remaining Balance	\$	159,492.78

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payment to Date	Proposed Payment
Trustee Fees: RICHARD D. MYERS, TRUSTEE	\$ 23,303.52	\$ 5,331.55	\$ 17,971.97
Trustee Expenses: RICHARD D. MYERS, TRUSTEE	\$ 2,034.12	\$ 0.00	\$ 2,034.12
Attorney for Trustee Fees: McGill, Gotsdiner, Workman & Lepp, P.C.	\$ 5,159.00	\$ 5,159.00	\$ 0.00
Accountant for Trustee Fees: Frankel Zacharia LLC	\$ 2,856.50	\$ 2,856.50	\$ 0.00
Fees: United States Trustee Office	\$ 1,625.00	\$ 0.00	\$ 1,625.00
Other: Old Republic Surety Company	\$ 358.24	\$ 358.24	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 21,631.09

Remaining Balance \$ 137,861.69

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payment to Date	Proposed Payment
Other: NEBRASKA DEPT OF LABOR	\$ 681.61	\$ 0.00	\$ 206.42
Other: Ver Ploeg & Lumpkin, P.A.	\$ 454,553.25	\$ 0.00	\$ 137,655.27

Total to be paid for prior chapter administrative expenses \$ 137,861.69

Remaining Balance \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 802,240.75 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000115	Internal Revenue Service 210 Walnut Street - Stop 5301 Des Moines IA 50309	\$ 802,240.75	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000120	U.S. Department of Labor Employee Benefits Security Administratio Attn: Jeri Meisel 2300 Main Street, Suite 1100 Kansas City, MO 64108	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 0.00

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,879,256.68 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000001	Nohemi Sokolsky c/o Russell Fisk 3415 Sepulveda Blvd. #1200 Los Angeles, CA 90034	\$ 0.00	\$ 0.00	\$ 0.00
000003	Cynthia Mitchell c/o John Miller 4600 Madison, Suite 1100 Kansas City, MO 64112-1283	\$ 0.00	\$ 0.00	\$ 0.00
000005	Clarence and Virginia Matter c/o John B. Orenstein 222 South Ninth Street, Suite 470 Minneapolis, MN 55402	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000006	FedEx TechConnect, Inc. As Assignee of FedEx Express/FedEx Groun Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd., Module G, 3rd Floor Memphis, TN 38116	\$ 407.41	\$ 0.00	\$ 0.00
000010	Wiand Guerra King P.L. c/o Alfred Villoch, III 3000 Bayport Drive, Suite 600 Tampa, Florida 33602	\$ 0.00	\$ 0.00	\$ 0.00
000011	American Express Travel Related Services Co, Inc c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$ 0.00	\$ 0.00	\$ 0.00
000012	John E. Redfearn III 431 Winged Foot Drive McDonough, GA 30253	\$ 0.00	\$ 0.00	\$ 0.00
000013	Norma Abernathy 171 Huntington Drive Sylacauga, AL 35150	\$ 0.00	\$ 0.00	\$ 0.00
000017	Scott G. Thomas 511 N. Maitland Ave. Maitland, FL 32751	\$ 0.00	\$ 0.00	\$ 0.00
000018	Don D. Geis 6533 Pheasant Run Place Lincoln, NE 68516	\$ 0.00	\$ 0.00	\$ 0.00
000019	Reggie M. Lloyd 8816 Linn Station Road Louisville, KY 40222	\$ 0.00	\$ 0.00	\$ 0.00
000020	Darwin B. Lloyd 8816 Linn Station Road Louisville, KY 40222	\$ 0.00	\$ 0.00	\$ 0.00
000021	James Williamson III c/o Ms. Laura Cole 152 North Lakeside Drive Kennesaw, GA 30144	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000023	Don D. Geis 6533 Pheasant Run Place Lincoln, NE 68516	\$ 0.00	\$ 0.00	\$ 0.00
000024	Snow Jaynes c/o Jonathan Evans 12711 Ventura Boulevard, Suite 440 Studio City, CA 91604	\$ 0.00	\$ 0.00	\$ 0.00
000025	Stewardship Advisory Group- Ray Duenas 4526 Park Eden Cir Orlando, FL 32810	\$ 0.00	\$ 0.00	\$ 0.00
000026	American Express Travel Related Services Co, Inc c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$ 3,568.28	\$ 0.00	\$ 0.00
000028	Konica Minolta Business Solutions c/o Susan Kelly 100 Williams Dr. Ramsey, NJ 07446	\$ 1,627.55	\$ 0.00	\$ 0.00
000029	James R. Zazzalli, as Litigation Trustee c/o Gibbons, P.C. Attn: Mark Conlan, Esq. One Gateway Center Newark, NJ 07102-5310	\$ 0.00	\$ 0.00	\$ 0.00
000030	Schwed McGinley & Kahle 11410 North Jog Rd., Suite 100 Palm Beach Gardens, FL 33418	\$ 0.00	\$ 0.00	\$ 0.00
000031	Jay W. Bradley 110 Samantha Court Murfreesboro, TN 37130	\$ 0.00	\$ 0.00	\$ 0.00
000032	Robert T. Hackett PO Box 2100 Lebanon, TN 37088	\$ 0.00	\$ 0.00	\$ 0.00
000033	Brent D. Turner PO Box 2100 Lebanon, TN 37088	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000034	Carey V. Smith 17704 Leavenworth Street Omaha, NE 68118	\$ 0.00	\$ 0.00	\$ 0.00
000035	Joe M. McNeil, Jr. 12620 Ames Plaza, Apt. 304 Omaha, NE 68164	\$ 0.00	\$ 0.00	\$ 0.00
000036	Jason L. Meysenburg 5105 Cuming Street Omaha, NE 68132	\$ 0.00	\$ 0.00	\$ 0.00
000037	Marsha Goldfinger c/o Alan Frank 8380 Old York Rd., Suite 410 Elkins Park, PA 19027	\$ 0.00	\$ 0.00	\$ 0.00
000038	Victor & Lorraine Diamond c/o Alan Frank 8380 Old York Rd., Suite 410 Elkins Park, PA 19027-1575	\$ 0.00	\$ 0.00	\$ 0.00
000039	George B. Lannom Dilworth Paxson LLP c/o Robert V. Cornish, Jr. 655 Fifteenth Street, NW, Ste. 810 Washington, DC 20005	\$ 0.00	\$ 0.00	\$ 0.00
000040	David R. Johnston c/o Wayne A. Silver, Esq. 333 W. El Camino Real, Suite 310 Sunnyvale, CA 94087	\$ 0.00	\$ 0.00	\$ 0.00
000041	Cheri L. Johnston c/o Wayne A. Silver, Esq. 333 W. El Camino Real, Suite 310 Sunnyvale, CA 94087	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000042	Roman Family Trust Dated 1999 c/o Wayne A. Silver 333 W. El Camino Real, Suite 310 Sunnyvale, CA 94087	\$ 0.00	\$ 0.00	\$ 0.00
000043	David R. Johnston And Cheri L. Johnston Revocable c/o Wayne A. Silver, Esq. 333 W. El Camino Real, Suite 310 Sunnyvale, CA 94087	\$ 0.00	\$ 0.00	\$ 0.00
000044	Kenneth L. Agee 3900 Paul White Rd. Lake Charles, LA 70611	\$ 0.00	\$ 0.00	\$ 0.00
000045	Kevin O'Malley c/o David Lefkowitz 1337 Ocean Avenue, Suite A Santa Monica, CA 90401	\$ 0.00	\$ 0.00	\$ 0.00
000046	Thomas E. Houck 230 Longshore Dr. Jupiter, FL 33458	\$ 0.00	\$ 0.00	\$ 0.00
000048	Don Purcell 431 Woodcrest St. Winter Springs, FL 32708	\$ 0.00	\$ 0.00	\$ 0.00
000049	Steve Debbie Kuerth c/o Andrew Stoltmann 10 S. LaSalle Street, Suite 3500 Chicago, IL 60603	\$ 0.00	\$ 0.00	\$ 0.00
000050	Bruce Susan Ballinger c/o Steven M. Feder 730-17th Street, Suite 550 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000051	Michelle Caforio c/o Steven Feder 730 17th Street, Suite 550 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00



Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000052	Charles Sandra Davis c/o Steven Feder 730 17th Street, Suite 550 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000053	Sandra Foster c/o Steven Feder 730 17th Street, Suite 550 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000054	Susan Friede c/o Steven Feder 730 17th Street, Suite 550 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000055	Sanford Joan Lerner c/o Steven Feder 730 17th Street, Suite 550 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000056	Lola Stanley c/o Steven Feder 730 17th Street, Suite 550 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000057	Stephen Vail c/o Steven Feder 730 17th Street, Suite 550 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000058	Judy Vincent c/o Steven Feder 730 17th Street, Suite 550 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000059	Michael Wei c/o Steven Feder 730 17th Street, Suite 550 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000073	Milo H. Segner, Liquidating Trustee of PR Liquidat c/o Sean McCaffity Rochelle McCullough, LLP 325 N. St. Paul St., Suite 4500 Dallas, Texas 75201	\$ 0.00	\$ 0.00	\$ 0.00
000074	Mark Markland c/o Mark Markland, CRP 1230 Rosecrans Ave., #610 Manhattan Beach, CA 90266	\$ 0.00	\$ 0.00	\$ 0.00
000075	Mark Markland c/o Mark Markland, CRP 1230 Rosecrans Ave., #610 Manhattan Beach, CA 90266	\$ 0.00	\$ 0.00	\$ 0.00
000076	Taylor English Duma LLP c/o William G. Leonard Taylor English Duma LLP Suite 400, 1600 Parkwood Cir. Atlanta, GA 30339	\$ 0.00	\$ 0.00	\$ 0.00
000077	Gordon Rees, LLP 275 Battery Street, 20th Floor San Francisco, CA 94111	\$ 11,109.62	\$ 0.00	\$ 0.00
000078	James B. Hoffman 220 Silver Bay Rd. Toms River, N.J. 08753	\$ 0.00	\$ 0.00	\$ 0.00
000080	Joseph Trent Byerly 113 Mill Place Parkway, Unit 109 Verona, VA 24482	\$ 0.00	\$ 0.00	\$ 0.00
000081	Joseph Trent Byerly 113 Mill Place Parkway, Unit 109 Verona, VA 24482	\$ 1,002.58	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000083	Great Western Bank c/o T. Randall Wright Baird Holm LLP 1500 Woodmen Tower 1700 Farnam Street Omaha, NE 68102-2068	\$ 806,964.73	\$ 0.00	\$ 0.00
000084	Lutz Jesse James S. Byrd, Jr, Esquire 20 North Orange Avenue, 10th Floor Orlando, FL 32801	\$ 0.00	\$ 0.00	\$ 0.00
000085	James R. Zazzalli, as Trustee for the DBSI Private Actions Trust c/o Gibbons, P.C. One Gateway Center Newark, NJ 07102-5310	\$ 0.00	\$ 0.00	\$ 0.00
000086	Kassaye Makuria c/o Jeffrey R. Sonn, Esq. Sonn & Erez, PLC 500 E. Broward Blvd., Ste. 1700 Ft. Lauderdale, FL 33394	\$ 0.00	\$ 0.00	\$ 0.00
000087	Anne Solis c/o James Helfrich 1600 Stout Street, Suite 1100 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000088	Ronald Gonzales c/o James Helfrich 1600 Stout Street, Suite 1100 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000089	Lydia Wood c/o James Helfrich 1600 Stout Street, Suite 1100 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000090	Mark Simmons c/o James Helfrich 1600 Stout Street, Suite 1100 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000091	Albert Wood c/o James Helfrich 1600 Stout Street, Suite 1100 Denver, CO 80202-3160	\$ 0.00	\$ 0.00	\$ 0.00
000092	Gene Chantler c/o James Helfrich 1600 Stout Street, Suite 1100 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000093	Gloria Roder c/o James Helfrich 1600 Stout Street, Suite 1100 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000094	Matthew Fieber c/o James Helfrich 1600 Stout Street, Suite 1100 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000095	Premium Assignment Corporation c/o Tressler LLP ATTN John Collen, Esq. 233 S. Wacker Dr., 22nd Fl. Chicago, IL 60606	\$ 64,551.37	\$ 0.00	\$ 0.00
000096	Robert E. Payser Dillworth Paxson LLP c/o Bob Cornish, Esq. 655 15th NE #810 Washington, DC 2005	\$ 0.00	\$ 0.00	\$ 0.00
000097	Virginia Lasher c/o James Helfrich 1600 Stout Street, Suite 1100 Denver, CO 80202	\$ 0.00	\$ 0.00	\$ 0.00
000098	Pershing, LLC c/o Kutak Rock LLP 1650 Farnam Street Omaha NE 68102	\$ 619,817.71	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000099	James R. Zazzalli, as Trustee for the DBSI Private Actions Trust c/o Gibbons, P.C. One Gateway Center Newark, NJ 07102-5310	\$ 0.00	\$ 0.00	\$ 0.00
000100	John Rupert c/o Charles Scarlett 160 S.E. 6th Avenue, Suite B-2 Delray Beach, FL 33483	\$ 370,000.00	\$ 0.00	\$ 0.00
000101	Jeff Rogers 885 Sedalia St., Suite 102 Ocoee, FL 34761	\$ 0.00	\$ 0.00	\$ 0.00
000102	Trina L. Hanner 405 N Main St. Suite A Brownstown, IN 47220	\$ 0.00	\$ 0.00	\$ 0.00
000103	Anthony James Rinaldi 440 Western Ave., Suite 205 Glendale, CA 91201	\$ 0.00	\$ 0.00	\$ 0.00
000104	Todd Ackerman Stewardship Advisory Group 2910 Lucerne Dr. SE Grand Rapids, MI 49546	\$ 0.00	\$ 0.00	\$ 0.00
000105	Antony Devassy 16612 West 159th St., Suite 204 Lockport, IL 60441	\$ 0.00	\$ 0.00	\$ 0.00
000106	Rao K. Garuda Two Summit Park Dr., #350 Independence, OH 44131	\$ 0.00	\$ 0.00	\$ 0.00
000107	Michael and Judith Bowatz 14839 Pine View Drive Becker, MN 55308	\$ 0.00	\$ 0.00	\$ 0.00
000108	David K. O'Dell 621 Rollingwood Dr. Shorewood, IL 60404	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000109	Michael P. Erbeck 621 Rollingwood Dr. Shorewood, IL 60404	\$ 0.00	\$ 0.00	\$ 0.00
000110	Brian D. O'Dell 621 Rollingwood Dr. Shorewood, IL 60404	\$ 0.00	\$ 0.00	\$ 0.00
000111	David K. O'Dell 621 Rollingwood Dr. Shorewood, IL 60404	\$ 0.00	\$ 0.00	\$ 0.00
000112	Brian D. O'Dell 621 Rollingwood Dr. Shorewood, IL 60404	\$ 0.00	\$ 0.00	\$ 0.00
000113	Michael P. Erbeck 621 Rollingwood Dr. Shorewood, IL 60404	\$ 0.00	\$ 0.00	\$ 0.00
000114	Feliciana Bank & Trust Company 10926 Plank Road Clinton, LA 70722 c/o Mr. John Irwin Stewart	\$ 0.00	\$ 0.00	\$ 0.00
000116	Three Rivers Financial Group 8511 West Clearwater, Suite B Kennewick, WA 99336	\$ 0.00	\$ 0.00	\$ 0.00
000118	Jack Dickinson c/o Alan Frank 135 Old York Road Jenkintown, PA 19046	\$ 0.00	\$ 0.00	\$ 0.00
000119	Carl Sandler and Debra Sandler c/o R Kenneth Kinderman 401 W Main Street Ste 1100 Louisville KY 40202	\$ 0.00	\$ 0.00	\$ 0.00
000121	William Joann Maus c/o Andre Perron 2816 Manatee Avenue West Bradenton, FL 34205	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000122	Phillip John Mottini 2520 Douglas Blvd, Ste 110 Roseville, CA 95661	\$ 0.00	\$ 0.00	\$ 0.00
000123	Tim Smith 2520 Douglas Blvd, Ste 110 Roseville, CA 95661	\$ 0.00	\$ 0.00	\$ 0.00
000125	Three Rivers Financial Group 8511 West Clearwater, Suite B Kennewick, WA 99336	\$ 0.00	\$ 0.00	\$ 0.00
000127	Scott Goodwin Thomas 2400 Lake Shore Drive Orlando, FL 32803	\$ 0.00	\$ 0.00	\$ 0.00
000128	Stewardship Advisory Group Ray Duenas 4526 Park Eden Circle Orlando, FL 32810	\$ 0.00	\$ 0.00	\$ 0.00
000129	Georgia Ascher c/o David Liebrader The Law Office of David Liebrader 601 S Rancho Dr., Ste D29 Las Vegas, NV 89106	\$ 0.00	\$ 0.00	\$ 0.00
000131	Anne Marie Lockwood 8525 Lanierland Farms Drive Gainesville, GA 30506	\$ 0.00	\$ 0.00	\$ 0.00
000132	Kevin O'Malley c/o David Lefkowitz 1337 Ocean Avenue, Suite A Santa Monica, CA 90401	\$ 0.00	\$ 0.00	\$ 0.00
000133	Lloyd, Reggie and Darwin c/o Scott J. Goldstein Spencer Fane Britt & Browne LLP 1000 Walnut, Suite 1400 Kansas City, MO 64106	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000134	Roman Family Trust Dated 1999 c/o Cheri L. Johnston TTEE 145 Sylvan Vista Drive Auburn, CA 95603	\$ 0.00	\$ 0.00	\$ 0.00
000135	David R. Johnston 145 Sylvan Vista Drive Auburn, CA 95603	\$ 0.00	\$ 0.00	\$ 0.00
000136	David R. and Cheri L. Johnston Trust 145 Sylvan Vist Drive Auburn, CA 95603	\$ 0.00	\$ 0.00	\$ 0.00
000137	Cheri L. Johnston 145 Sylvan Vist Drive Auburn, CA 95603	\$ 0.00	\$ 0.00	\$ 0.00
000138	Guy & Marla perego Stella International Inc 167 Mesa Verde Way San Carlos CA 94070	\$ 0.00	\$ 0.00	\$ 0.00
000139	William & Karen Floyd 12236 Eckleson Place Cerritos, CA 90703-7660	\$ 0.00	\$ 0.00	\$ 0.00
000140	John E. Redfearn III 431 Winged Foot DriveM cDonough, GA 30253	\$ 0.00	\$ 0.00	\$ 0.00
000126B	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO CA 95812-2952	\$ 207.43	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).



Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 10,571,191.27 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000002A	Bernard Gloria Turner PO Box 817 Spokane Valley, WA 99016	\$ 50,000.00	\$ 0.00	\$ 0.00
000002B	Bernard Gloria Turner PO Box 817 Spokane Valley, WA 99016	\$ 25,000.00	\$ 0.00	\$ 0.00
000004	Chris Janice Smisek c/o Robert Uhl 9454 Wilshire Blvd., Suite 303 Beverly Hills, CA 90212	\$ 400,000.00	\$ 0.00	\$ 0.00
000007	Jerry Chalson c/o Robert Uhl 9454 Wilshire Blvd, Suite 303 Beverly Hills, CA 90212	\$ 150,000.00	\$ 0.00	\$ 0.00
000008	Thomas Inga Grove c/o Robert Uhl 9454 Wilshire Blvd, Suite 303 Beverly Hills, CA 90212	\$ 388,000.00	\$ 0.00	\$ 0.00
000009	John Elizabeth Evans c/o Mr. and Mrs. Elizabeth & John Evans 4232 Foothills Drive Knoxville, TN 37938	\$ 376,340.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000014	Mr. and Mrs. Ursula & Frederick Augello 4890 Village Creek Drive Atlanta, GA 30338	\$ 402,116.86	\$ 0.00	\$ 0.00
000015	Bryan Matz c/o Mr. and Mrs. Wanda & Bryan Matz 2115 Yorkshire Court Woodstock, GA 30189	\$ 900,000.00	\$ 0.00	\$ 0.00
000016	Jeffery G. Babb, Jr. 2430 Cedar Creek Dr. Chattanooga, TN 37421	\$ 3,953.00	\$ 0.00	\$ 0.00
000022	Lambert B. Hermelink II "Bert" 23493 E. Phillips Place Aurora, CO 80016	\$ 1,762.64	\$ 0.00	\$ 0.00
000027	Melvin Drukman 2301 Kingsland Drive Atlanta, GA 30360	\$ 73,900.00	\$ 0.00	\$ 0.00
000047	Thomas Martha Maass c/o Mr. and Mrs. Martha & Thomas Maass 1450 Ridgeway Drive NW Acworth, GA 30102	\$ 1,500,000.00	\$ 0.00	\$ 0.00
000060	Billie J. Baldini 8572 Las Brisas Cir. Roseville, CA 95747	\$ 0.00	\$ 0.00	\$ 0.00
000061	Leonard W. Birdsong & Deann R. Birdsong P.O. Box 569 Eastpoint, FL 32328	\$ 300,000.00	\$ 0.00	\$ 0.00
000062	James R. Brogan Priscilla R. Brogan & Jamie Brogan-Delaney 880 Kingston Springs Way Las Vegas, NV 89123	\$ 350,000.00	\$ 0.00	\$ 0.00
000063	Arthur R. Cargill & Maryann Cargill 9643 Consumnes Rd. Wilton, CA 95693	\$ 1,590,860.77	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000064	Susan A. Davidner P.O. Box 3601 Hayden, ID 83835	\$ 50,000.00	\$ 0.00	\$ 0.00
000065	David E. Fio & Teresa L. Fio, Individually and as Trustees of the Fio Family Trust 513 Euclid Sand Point, ID 83864	\$ 175,000.00	\$ 0.00	\$ 0.00
000066	Lawrence R. Henderson 8572 Las Brisas Circle Roseville, CA 95747	\$ 25,000.00	\$ 0.00	\$ 0.00
000067	Phillip C. Mason 355 Rolling Lake Court Mankin Sabot, VA 23103	\$ 900,000.00	\$ 0.00	\$ 0.00
000068	Roger Mogel 3322 Arcadian Drive Castro Valley, CA 94546	\$ 250,000.00	\$ 0.00	\$ 0.00
000069	George B. Reck, Sr., Individually and on behalf of the Reck Sr. Living Trust P.O. Box 3601 Hayden, ID 83835	\$ 50,000.00	\$ 0.00	\$ 0.00
000070	George B. Reck, Sr. and Susan A. Davidner P.O. Box 3601 Hayden, ID 83835	\$ 40,000.00	\$ 0.00	\$ 0.00
000071	Marilyn J. Steinpreis 13056 W. Riverview Dr. Post Falls, ID 83854	\$ 125,000.00	\$ 0.00	\$ 0.00
000072	Norma M. Stilwell, Trustee and on Behalf of Merchant Street 25, LLC 546 Freeling Dr. Siesta Key, FL 34242	\$ 2,023,520.00	\$ 0.00	\$ 0.00
000079	Katrina Yorke c/o Mr. and Mrs. Katrina & David Yurko 788 Bradford Court Lilburn, GA 30047	\$ 36,445.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000130	Wallace L. Larson 11982 103rd Street., N.S. South Haven, MN 55382	\$ 384,293.00	\$ 0.00	\$ 0.00

Total to be paid to subordinated unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Prepared By: /s/RICHARD D. MYERS  
TRUSTEE

*RICHARD D. MYERS, TRUSTEE*  
*11404 W. Dodge Rd., Suite 500*  
*Omaha, NE 68154-2584*

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.